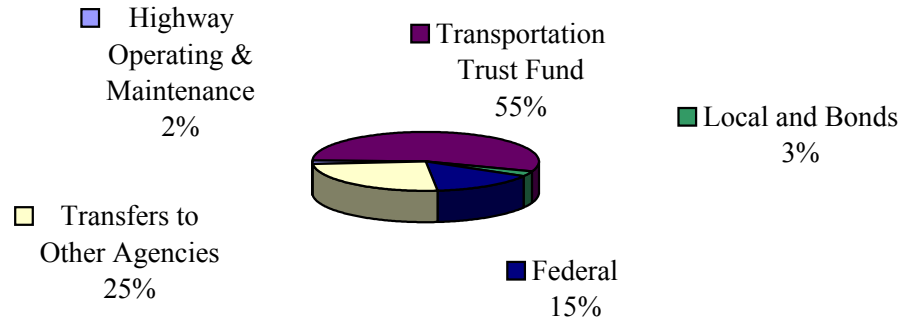


DEPARTMENT OF RAIL AND PUBLIC TRANSPORTATION
TRANSFERS AND REVENUES
FISCAL YEAR 2002 - 2003



FROM HIGHWAY MAINTENANCE AND OPERATING FUND **\$3,859,060**

TRANSPORTATION TRUST FUND

1986 Special Session Revenue (14.7%)	99,371,300
Interest Revenue	1,475,000
Unobligated Balance	33,000
Transportation Efficiency Improvement Program (TEIF)	1,900,000
Rail Preservation Program	3,000,000
Busfare Buydown	808,000
Surface Transportation Program Regional - (State Match)	0

TOTAL TRANSPORTATION TRUST FUND **106,587,300**

FROM FEDERAL REVENUE

6% Surface Transportation Program	8,469,400
10% Minimum Guarantee	8,442,700
Congestion Mitigation and Air Quality (CMAQ)	0
Federal Transit Administration	11,431,662
Federal Rail Administration	500,000
Surface Transportation Program -- Regional	0

TOTAL FEDERAL REVENUE **28,843,762**

LOCAL REVENUES AND BOND PROCEEDS

Northern Virginia Transportation District Bonds	5,000,000
Local Revenues	452,819

TOTAL LOCAL REVENUES AND BOND PROCEEDS **5,452,819**

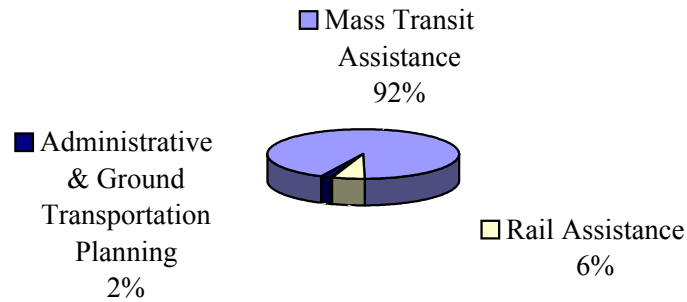
TRANSFERS FROM OTHER AGENCIES

Department of Social Services Transfers	2,201,634
Department of Motor Vehicle Transfers	127,500
Department of Transportation - Dulles Toll Road Transfers	13,066,838
Department of Transportation - VTA 2000 Transfers	34,000,000

TOTAL TRANSFERS FROM OTHER AGENCIES **49,395,972**

TOTAL ESTIMATED REVENUE **\$194,138,913**

**DEPARTMENT OF RAIL AND PUBLIC TRANSPORTATION
RECOMMENDED ALLOCATIONS
FISCAL YEAR 2002 - 2003**



ADMINISTRATIVE AND SUPPORT SERVICES **\$1,359,985**

GROUND TRANSPORTATION SYSTEM PLANNING & RESEARCH **\$2,134,515**

MASS TRANSIT ASSISTANCE

Special Programs	3,695,944
Formula Assistance	89,259,646
Capital Assistance	84,162,786
Federal and Regulatory Programs	1,608,637

TOTAL MASS TRANSIT ASSISTANCE **178,727,013**

RAIL ASSISTANCE

Rail Capital Assistance	11,000,000
Federal and Regulatory Programs	627,500

TOTAL RAIL ASSISTANCE **11,627,500**

SUPPORT TO OTHER STATE AGENCIES

Department of Treasury	36,500
General Fund (Indirect Cost)	253,400

TOTAL SUPPORT TO OTHER STATE AGENCIES **289,900**

TOTAL ALLOCATIONS **\$194,138,913**

ESTIMATED TRANSFERS AND REVENUE SOURCES

FISCAL YEAR 2002 - 2003

FINAL FY 2002 vs. RECOMMENDED FY 2003

	FINAL 2001-2002	RECOMMENDED 2002-2003	INCREASE (DECREASE)	
HIGHWAY MAINTENANCE AND OPERATING FUND	\$3,846,700	\$3,859,060	\$12,360	1/
TRANSPORTATION TRUST FUND				
1986 Special Session Revenue (14.7%)	106,019,900	99,371,300	(6,648,600)	2/
Interest Revenue	1,842,000	1,475,000	(367,000)	3/
Unobligated Balance	337,600	33,000	(304,600)	3/
Transportation Efficiency Improvement Program (TEIF)	1,900,000	1,900,000	0	4/
Rail Preservation Program	3,000,000	3,000,000	0	4/
Bus Buydown	0	808,000	808,000	4/
Surface Transportation Program Regional - (State Match)	2,810,800	0	(2,810,800)	4/6/
TOTAL TRANSPORTATION TRUST FUND	115,910,300	106,587,300	(9,323,000)	
FEDERAL REVENUE				
6% Surface Transportation Program	10,384,600	8,469,400	(1,915,200)	5/
10% Minimum Guarantee	7,388,300	8,442,700	1,054,400	5/
Congestion Mitigation and Air Quality (CMAQ)	13,947,440	0	(13,947,440)	6/
Federal Transit Administration	12,307,000	11,431,662	(875,338)	7/
Federal Rail Administration	500,000	500,000	0	7/
Surface Transportation Program -- Regional	11,243,200	0	(11,243,200)	6/
	55,770,540	28,843,762	(26,926,778)	
LOCAL REVENUES AND BOND PROCEEDS				
General Funds	14,700,000	0	(14,700,000)	8/
Northern Virginia Transportation District Bonds	N/A	5,000,000	5,000,000	8/
Local Revenues	N/A	452,819	452,819	9/
TOTAL LOCAL REVENUES AND BOND PROCEEDS	14,700,000	5,452,819	(9,247,181)	
TRANSFERS FROM OTHER AGENCIES				
Department of Social Services Transfers	N/A	2,201,634	2,201,634	9/
Department of Motor Vehicle Transfers	N/A	127,500	127,500	7/
Department of Transportation - Dulles Toll Road Transfers	6,000,000	13,066,838	7,066,838	8/
Department of Transportation - VTA 2000 Transfers	N/A	34,000,000	34,000,000	10/
TOTAL TRANSFERS FROM OTHER AGENCIES	6,000,000	49,395,972	43,395,972	
TOTAL ESTIMATED REVENUE	\$196,227,540	\$194,138,913	(\$2,088,627)	

RECOMMENDED ALLOCATION OF ESTIMATED TRANSFERS AND REVENUES**FISCAL YEAR 2002 - 2003****FINAL FY 2002 vs. RECOMMENDED FY 2003**

	FINAL 2001-2002	RECOMMENDED 2002-2003	INCREASE (DECREASE)	
ADMINISTRATIVE AND SUPPORT SERVICES	\$3,494,500	\$1,359,985	(\$2,134,515)	1/
GROUND TRANSPORTATION SYS. PLANNING & RESEARCH	N/A	\$2,134,515	\$2,134,515	1/
 MASS TRANSIT ASSISTANCE				
Special Programs	9,890,834	3,695,944	(6,194,890)	2/
Formula Assistance	85,444,807	89,259,646	3,814,839	2/
Capital Assistance	70,734,774	84,162,786	13,428,012	2/,10/
Federal and Regulatory Programs	22,910,925	1,608,637	(21,302,288)	2/
 TOTAL MASS TRANSIT ASSISTANCE	188,981,340	178,727,013	(10,254,327)	
 RAIL ASSISTANCE				
Rail Capital Assistance	3,000,000	11,000,000	8,000,000	4/,10/
Federal and Regulatory Programs	500,000	627,500	127,500	7/
 TOTAL RAIL ASSISTANCE	3,500,000	11,627,500	8,127,500	
 SUPPORT TO OTHER STATE AGENCIES				
Department of Treasury	39,700	36,500	(3,200)	11/
General Fund	212,000	253,400	41,400	11/
 TOTAL SUPPORT TO OTHER STATE AGENCIES	251,700	289,900	38,200	
 TOTAL RECOMMENDED ALLOCATIONS	\$196,227,540	\$194,138,913	(\$2,088,627)	

FOOTNOTES

- 1/ Included in the HMO revenue/allocation is \$1,359,985 for General Administration, \$2,134,515 for Transportation Planning, \$209,050 for Washington Metropolitan Area Transit Commission (WMATC), and \$155,510 for Section 5303 matching funds.
- 2/ Legislation passed during 1998 revised the formula for distribution of funds to the Mass Transit Fund. The allocation from the Transportation Trust Fund has been revised from 14.5% to 14.7%. The allocation for Mass Transit Assistance is 1.5% for Special Programs, 73.5% for Formula Assistance, and 25% for Capital Assistance. Includes distribution of applicable Federal Revenues, Local Revenues, Bond Proceeds, Transfers from other agencies, and portion of HMO by appropriate Mass Transit Assistance Allocation.
- 3/ The unobligated balance are balances from FY02. Passage of (SB33/HB608) in FY 2000 diverted TTF excess revenues to Priority Transportation Fund.
- 4/ The funding source for each of these programs is the Highway Construction Fund. Busfare Buydown is being funded as part of the Northern Virginia Primary Allocations for FY 03. Surface Transportation Pgm are allocated by the regional MPO's to the system and modes. The final distribution of these funds are not available for the Recommended FY 2003 Annual Budget.
- 5/ Chapter 899 of 2002 General Assembly (Appropriation Act) provides that 10% of federal Minimum Guarantee Funds shall be allocated to transit projects, and 6% of the federal Surface Transportation Program funds shall be allocated for public transit purposes.
- 6/ CMAQ and Surface Transportation Program Regional are allocated by the regional MPO's to the system and modes. The final distribution of these funds are not available for the Recommended FY 2003 Annual Budget.
- 7/ Federal Transit Administration, Federal Rail Administration and National Highway Traffic Safety Administration (pass through from Division of Motor Vehicles) for grants administered by DRPT. Division of Motor Vehicles transfers were not included in the DRPT FY 2002 Annual Budget.
- 8/ General Fund allocation expired in FY 2002, remaining obligations replaced with FRANS. Eighty-five percent (85%) of excess Dulles Toll Road revenues are allocated to transit. HB 426 allocates 5 million from Northern Virginia Transportation Program debt for Metro parking expansion in Fairfax County. Northern Virginia Transportation District Bonds were not included in the DRPT FY 2002 Annual Budget.
- 9/ Local Revenues for match on Section 5310 program and Department of Social Services match for Job Access Reverse Commute Program. Local and Department of Social Services funds were not included in the DRPT FY 2002 Annual Budget.
- 10/ Virginia Transportation Act of 2000, as amended allocations for FY 03 allocations for high speed rail and metrorail expansion, Dulles and VRE Express Service capital. VTA allocations were not included in the DRPT FY 2002 Annual Budget.
- 11/ Chapter 899 of 2002 General Assembly (Appropriation Act) requires a transfer for financial management of nongeneral funds. This estimate is based upon the basis points charged by the Department of the Treasury and nongeneral fund agencies transfer to General Fund for indirect costs.

DEPARTMENT OF RAIL & PUBLIC TRANSPORTATION

